



Payment Report
FY2006-07
August Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 307 HS: 0

Located ANB: 242

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	686,728.27	68,672.83	618,055.44	68,672.83
This Month's Payment - sent to Lake County				68,672.83
Quality Educator (01-3111)				
ENTITLEMENT	68,592.00	6,859.20	61,732.80	6,859.20
This Month's Payment - sent to Lake County				6,859.20
At Risk Student (01-3112)				
ENTITLEMENT	22,884.79	2,288.48	20,596.31	2,288.48
This Month's Payment - sent to Lake County				2,288.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,262.80	626.28	5,636.52	626.28
This Month's Payment - sent to Lake County				626.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	41,600.00	4,160.00	37,440.00	4,160.00
This Month's Payment - sent to Lake County				4,160.00
Special Education (01-3115)				
ENTITLEMENT	68,563.96	6,856.40	61,707.56	6,856.40
This Month's Payment - sent to Lake County				6,856.40

* Entitlement has been recalculated

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FY2006-07
August Payment

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LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 307 HS: 0

Located ANB: 242

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	47,971.00	47,971.00	0.00	47,971.00
This Month's Payment - sent to Lake County				47,971.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	14,616.36	14,616.36	0.00	14,616.36
This Month's Payment - sent to Lake County				14,616.36
Technology Fund (28-3281)				
ENTITLEMENT	9,565.63	9,565.63	0.00	9,565.63
This Month's Payment - sent to Lake County				9,565.63
This Month's Payment for District				161,616.18

0475 Arlee H S

District ANB: EL: 0 HS: 136

Located ANB: 105

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	447,604.79	44,760.48	402,844.31	44,760.48
This Month's Payment - sent to Lake County				44,760.48

* Entitlement has been recalculated

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August Payment

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LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 136

Located ANB: 105

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	29,456.00	2,945.60	26,510.40	2,945.60
This Month's Payment - sent to Lake County				2,945.60
At Risk Student (01-3112)				
ENTITLEMENT	3,929.41	392.94	3,536.47	392.94
This Month's Payment - sent to Lake County				392.94
Indian Education for All (01-3113)				
ENTITLEMENT	2,774.40	277.44	2,496.96	277.44
This Month's Payment - sent to Lake County				277.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,000.00	1,600.00	14,400.00	1,600.00
This Month's Payment - sent to Lake County				1,600.00
Special Education (01-3115)				
ENTITLEMENT	32,153.35	3,215.34	28,938.01	3,215.34
This Month's Payment - sent to Lake County				3,215.34
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	21,808.00	21,808.00	0.00	21,808.00
This Month's Payment - sent to Lake County				21,808.00

* Entitlement has been recalculated

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LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 136

Located ANB: 105

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	6,475.00	6,475.00	0.00	6,475.00
This Month's Payment - sent to Lake County				6,475.00
Technology Fund (28-3281)				
ENTITLEMENT	5,861.19	5,861.19	0.00	5,861.19
This Month's Payment - sent to Lake County				5,861.19
This Month's Payment for District				87,335.99

0477 Polson Elem

District ANB: EL: 1,096 HS: 0

Located ANB: 1,096

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,336,100.65	233,610.07	2,102,490.58	233,610.07
This Month's Payment - sent to Lake County				233,610.07
Quality Educator (01-3111)				
ENTITLEMENT	175,314.00	17,531.40	157,782.60	17,531.40
This Month's Payment - sent to Lake County				17,531.40

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,096 HS: 0

Located ANB: 1,096

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	43,575.82	4,357.58	39,218.24	4,357.58
This Month's Payment - sent to Lake County				4,357.58
Indian Education for All (01-3113)				
ENTITLEMENT	22,358.40	2,235.84	20,122.56	2,235.84
This Month's Payment - sent to Lake County				2,235.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	7,400.00	66,600.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	285,782.20	28,578.22	257,203.98	28,578.22
This Month's Payment - sent to Lake County				28,578.22
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	168,688.00	168,688.00	0.00	168,688.00
This Month's Payment - sent to Lake County				168,688.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	52,180.89	52,180.89	0.00	52,180.89
This Month's Payment - sent to Lake County				52,180.89

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,096 HS: 0

Located ANB: 1,096

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	31,859.79	31,859.79	0.00	31,859.79
This Month's Payment - sent to Lake County				31,859.79
This Month's Payment for District				546,441.79

0478 Polson H S

District ANB: EL: 0 HS: 564

Located ANB: 564

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	1,505,438.78	150,543.88	1,354,894.90	150,543.88
This Month's Payment - sent to Lake County				150,543.88

Quality Educator (01-3111)

ENTITLEMENT	81,804.00	8,180.40	73,623.60	8,180.40
This Month's Payment - sent to Lake County				8,180.40

At Risk Student (01-3112)

ENTITLEMENT	10,100.53	1,010.05	9,090.48	1,010.05
This Month's Payment - sent to Lake County				1,010.05

* Entitlement has been recalculated

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 564

Located ANB: 564

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	11,505.60	1,150.56	10,355.04	1,150.56
This Month's Payment - sent to Lake County				1,150.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	24,200.00	2,420.00	21,780.00	2,420.00
This Month's Payment - sent to Lake County				2,420.00
Special Education (01-3115)				
ENTITLEMENT	132,721.05	13,272.11	119,448.94	13,272.11
This Month's Payment - sent to Lake County				13,272.11
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	87,292.00	87,292.00	0.00	87,292.00
This Month's Payment - sent to Lake County				87,292.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	26,852.21	26,852.21	0.00	26,852.21
This Month's Payment - sent to Lake County				26,852.21
Technology Fund (28-3281)				
ENTITLEMENT	19,571.01	19,571.01	0.00	19,571.01
This Month's Payment - sent to Lake County				19,571.01

* Entitlement has been recalculated

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		0478 Polson H S		District ANB: EL: 0 HS: 564	
				Located ANB: 564	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					310,292.22

		0481 St Ignatius K-12 Schools		District ANB: EL: 341 HS: 181	
				Located ANB: 522	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,322,695.92	132,269.59	1,190,426.33	132,269.59
This Month's Payment - sent to Lake County					132,269.59
Quality Educator (01-3111)					
ENTITLEMENT		94,260.00	9,426.00	84,834.00	9,426.00
This Month's Payment - sent to Lake County					9,426.00
At Risk Student (01-3112)					
ENTITLEMENT		52,344.90	5,234.49	47,110.41	5,234.49
This Month's Payment - sent to Lake County					5,234.49
Indian Education for All (01-3113)					
ENTITLEMENT		10,648.80	1,064.88	9,583.92	1,064.88
This Month's Payment - sent to Lake County					1,064.88

* Entitlement has been recalculated

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 341 HS: 181

Located ANB: 522

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	54,600.00	5,460.00	49,140.00	5,460.00
This Month's Payment - sent to Lake County				5,460.00
Special Education (01-3115)				
ENTITLEMENT	165,914.35	16,591.44	149,322.91	16,591.44
This Month's Payment - sent to Lake County				16,591.44
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	81,866.00	81,866.00	0.00	81,866.00
This Month's Payment - sent to Lake County				81,866.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	24,852.58	24,852.58	0.00	24,852.58
This Month's Payment - sent to Lake County				24,852.58
Technology Fund (28-3281)				
ENTITLEMENT	18,355.10	18,355.10	0.00	18,355.10
This Month's Payment - sent to Lake County				18,355.10
This Month's Payment for District				295,120.08

* Entitlement has been recalculated

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	53,060.60	5,306.06	47,754.54	5,306.06
This Month's Payment - sent to Lake County				5,306.06
Quality Educator (01-3111)				
ENTITLEMENT	4,162.00	416.20	3,745.80	416.20
This Month's Payment - sent to Lake County				416.20
At Risk Student (01-3112)				
ENTITLEMENT	4,739.84	473.98	4,265.86	473.98
This Month's Payment - sent to Lake County				473.98
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	44.88	403.92	44.88
This Month's Payment - sent to Lake County				44.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Lake County				100.00
Special Education (01-3115)				
ENTITLEMENT	4,012.89	401.29	3,611.60	401.29
This Month's Payment - sent to Lake County				401.29

* Entitlement has been recalculated

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	4,366.00	4,366.00	0.00	4,366.00
This Month's Payment - sent to Lake County				4,366.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	1,047.43	1,047.43	0.00	1,047.43
This Month's Payment - sent to Lake County				1,047.43
Technology Fund (28-3281)				
ENTITLEMENT	721.83	721.83	0.00	721.83
This Month's Payment - sent to Lake County				721.83
This Month's Payment for District				12,877.67

0486 Swan Lake-Salmon Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	11,600.95	1,160.10	10,440.85	1,160.10
This Month's Payment - sent to Lake County				1,160.10

* Entitlement has been recalculated

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FY2006-07
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LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Lake County				200.00
At Risk Student (01-3112)				
ENTITLEMENT	122.84	12.28	110.56	12.28
This Month's Payment - sent to Lake County				12.28
Indian Education for All (01-3113)				
ENTITLEMENT	142.80	14.28	128.52	14.28
This Month's Payment - sent to Lake County				14.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Lake County				20.00
Special Education (01-3115)				
ENTITLEMENT	859.92	85.99	773.93	85.99
This Month's Payment - sent to Lake County				85.99
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	2,071.00	2,071.00	0.00	2,071.00
This Month's Payment - sent to Lake County				2,071.00

* Entitlement has been recalculated

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LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	333.27	333.27	0.00	333.27
This Month's Payment - sent to Lake County				333.27
Technology Fund (28-3281)				
ENTITLEMENT	294.82	294.82	0.00	294.82
This Month's Payment - sent to Lake County				294.82
This Month's Payment for District				4,191.74

1199 Ronan Elem

District ANB: EL: 891 HS: 0

Located ANB: 891

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,899,715.96	189,971.60	1,709,744.36	189,971.60
This Month's Payment - sent to Lake County				189,971.60
Quality Educator (01-3111)				
ENTITLEMENT	165,900.00	16,590.00	149,310.00	16,590.00
This Month's Payment - sent to Lake County				16,590.00

* Entitlement has been recalculated

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LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 891 HS: 0

Located ANB: 891

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	76,690.50	7,669.05	69,021.45	7,669.05
This Month's Payment - sent to Lake County				7,669.05
Indian Education for All (01-3113)				
ENTITLEMENT	18,176.40	1,817.64	16,358.76	1,817.64
This Month's Payment - sent to Lake County				1,817.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	113,000.00	11,300.00	101,700.00	11,300.00
This Month's Payment - sent to Lake County				11,300.00
Special Education (01-3115)				
ENTITLEMENT	172,964.03	17,296.40	155,667.63	17,296.40
This Month's Payment - sent to Lake County				17,296.40
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	137,323.00	137,323.00	0.00	137,323.00
This Month's Payment - sent to Lake County				137,323.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	42,420.78	42,420.78	0.00	42,420.78
This Month's Payment - sent to Lake County				42,420.78

* Entitlement has been recalculated

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LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 891 HS: 0

Located ANB: 891

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	26,130.90	26,130.90	0.00	26,130.90
This Month's Payment - sent to Lake County				26,130.90
This Month's Payment for District				450,519.37

1200 Ronan H S

District ANB: EL: 0 HS: 385

Located ANB: 385

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	1,068,007.71	106,800.77	961,206.94	106,800.77
This Month's Payment - sent to Lake County				106,800.77

Quality Educator (01-3111)

ENTITLEMENT	60,740.00	6,074.00	54,666.00	6,074.00
This Month's Payment - sent to Lake County				6,074.00

At Risk Student (01-3112)

ENTITLEMENT	19,380.28	1,938.03	17,442.25	1,938.03
This Month's Payment - sent to Lake County				1,938.03

* Entitlement has been recalculated

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LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 385

Located ANB: 385

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,854.00	785.40	7,068.60	785.40
This Month's Payment - sent to Lake County				785.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,000.00	3,900.00	35,100.00	3,900.00
This Month's Payment - sent to Lake County				3,900.00
Special Education (01-3115)				
ENTITLEMENT	117,827.69	11,782.77	106,044.92	11,782.77
This Month's Payment - sent to Lake County				11,782.77
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	59,905.00	59,905.00	0.00	59,905.00
This Month's Payment - sent to Lake County				59,905.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	18,329.97	18,329.97	0.00	18,329.97
This Month's Payment - sent to Lake County				18,329.97
Technology Fund (28-3281)				
ENTITLEMENT	14,337.09	14,337.09	0.00	14,337.09
This Month's Payment - sent to Lake County				14,337.09

* Entitlement has been recalculated

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24		LAKE COUNTY			
		1200 Ronan H S		District ANB: EL: 0 HS: 385	
				Located ANB: 385	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					223,853.03

		1205 Charlo Elem		District ANB: EL: 245 HS: 0	
				Located ANB: 243	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		557,456.91	55,745.69	501,711.22	55,745.69
This Month's Payment - sent to Lake County					55,745.69
Quality Educator (01-3111)					
ENTITLEMENT		39,616.00	3,961.60	35,654.40	3,961.60
This Month's Payment - sent to Lake County					3,961.60
At Risk Student (01-3112)					
ENTITLEMENT		12,249.43	1,224.94	11,024.49	1,224.94
This Month's Payment - sent to Lake County					1,224.94
Indian Education for All (01-3113)					
ENTITLEMENT		4,998.00	499.80	4,498.20	499.80
This Month's Payment - sent to Lake County					499.80

* Entitlement has been recalculated

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 245 HS: 0

Located ANB: 243

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	780.00	7,020.00	780.00
This Month's Payment - sent to Lake County				780.00
Special Education (01-3115)				
ENTITLEMENT	33,966.84	3,396.68	30,570.16	3,396.68
This Month's Payment - sent to Lake County				3,396.68
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	38,485.00	38,485.00	0.00	38,485.00
This Month's Payment - sent to Lake County				38,485.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	11,664.52	11,664.52	0.00	11,664.52
This Month's Payment - sent to Lake County				11,664.52
Technology Fund (28-3281)				
ENTITLEMENT	7,251.53	7,251.53	0.00	7,251.53
This Month's Payment - sent to Lake County				7,251.53
This Month's Payment for District				123,009.76

* Entitlement has been recalculated

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FY2006-07
August Payment

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 108

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	427,442.41	42,744.24	384,698.17	42,744.24
This Month's Payment - sent to Lake County				42,744.24
Quality Educator (01-3111)				
ENTITLEMENT	22,232.00	2,223.20	20,008.80	2,223.20
This Month's Payment - sent to Lake County				2,223.20
At Risk Student (01-3112)				
ENTITLEMENT	5,726.02	572.60	5,153.42	572.60
This Month's Payment - sent to Lake County				572.60
Indian Education for All (01-3113)				
ENTITLEMENT	2,611.20	261.12	2,350.08	261.12
This Month's Payment - sent to Lake County				261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	480.00	4,320.00	480.00
This Month's Payment - sent to Lake County				480.00
Special Education (01-3115)				
ENTITLEMENT	23,456.93	2,345.69	21,111.24	2,345.69
This Month's Payment - sent to Lake County				2,345.69

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 108

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	20,584.00	20,584.00	0.00	20,584.00
This Month's Payment - sent to Lake County				20,584.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	6,094.12	6,094.12	0.00	6,094.12
This Month's Payment - sent to Lake County				6,094.12
Technology Fund (28-3281)				
ENTITLEMENT	5,437.53	5,437.53	0.00	5,437.53
This Month's Payment - sent to Lake County				5,437.53
This Month's Payment for District				80,742.50

1211 Upper West Shore Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	68,977.02	6,897.70	62,079.32	6,897.70
This Month's Payment - sent to Lake County				6,897.70

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	400.00	3,600.00	400.00
This Month's Payment - sent to Lake County				400.00
At Risk Student (01-3112)				
ENTITLEMENT	456.22	45.62	410.60	45.62
This Month's Payment - sent to Lake County				45.62
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	61.20	550.80	61.20
This Month's Payment - sent to Lake County				61.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Lake County				160.00
Special Education (01-3115)				
ENTITLEMENT	5,732.70	573.27	5,159.43	573.27
This Month's Payment - sent to Lake County				573.27
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	5,590.00	5,590.00	0.00	5,590.00
This Month's Payment - sent to Lake County				5,590.00

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	1,428.31	1,428.31	0.00	1,428.31
This Month's Payment - sent to Lake County				1,428.31
Technology Fund (28-3281)				
ENTITLEMENT	898.89	898.89	0.00	898.89
This Month's Payment - sent to Lake County				898.89
This Month's Payment for District				16,054.99

* Entitlement has been recalculated

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